UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

Debtors

ISTRICT OF DELAWARE

CHEROKEE

ACQUISITION

FTX TRADING LTD., et al.,

No. 22-11068 (JTD)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee: Name of Transferee:

Name (Redacted) <u>CRCM Institutional Master Fund (BVI), Ltd.</u>

Name and Current Address of Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

CRCM Institutional Master Fund (BVI), Ltd.

Date: October 25, 2023

Attn: Anh Le

475 Sansome St, Suite 730 San Francisco, CA 94111

(Jointly Administered)

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No: 10190	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
		Register		
		(attached)		
Schedule No.: 6758316	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
		Register		
		(attached)		
Confirmation ID No.:	Name (Redacted)	Unliquidated	FTX Trading Ltd.	22-11068
3265-70-ZLZWW-		(stated in crypto)		
237570072				
Customer Code No.:	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
03686461		Schedule F		
		(attached)		

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Anh Le
Transferee/Transferee's Agent



Creditor Data Details - Claim # 10190

Creditor

Name on file Address on file **Debtor Name**

FTX Trading Ltd.

Date Filed

07/14/2023

Claim Number

10190

Schedule Number

6758316

Confirmation ID

3265-70-ZLZWW-237570072

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00					

^{*}C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Case 22-11068-JTD	Doc 3392	Filed 10/27/23	Page 3 of 4	Earn Indicator	Token / Fiat in Lend
03686461		AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-FPERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERFCOIN[0.00765405], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], 0930[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], PERP[0], FTM-PERP[0], FTT[1000], FTT-PERP[-1208.5], FXS-PERP[0], GALA-PERP[0] PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-1230[0], PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RNDR-PERP[0], RNDR-PERPP[0], RNDR-PERPP[0], RNDR-PERPPRPPRPPRPPRPPRPPRPPRPPRPPRPPRPPRPPRP	[0], BIT-PERP[0], BNT-PERP[0], BTC[0.0] DENT-PERP[0], DODO-PERP[0], DOGE ETHW[0.000000001], ETHW-PERP[0], F 0], GMT-1230[0], GMT-PERP[0], GST-PE 0], LOOKS-PERP[0], LUNA2-PERP[0], L DP-PERP[0], OXY-PERP[0], PEOPLE-PI [0], RVN-PERP[0], SCRT-PERP[0], SHIB	00000002], BTC-P -PERP[0], DYDX-I IDA-PERP[0], FIL- ERP[0], HBAR-PEF UNC-PERP[0], MA ERP[0], PERP-PE 3-PERP[0], SOL-P	ERP[0], CEL-PERP[0], C PERP[0], ENS[8.538734 PERP[0], FLM-PERP[0], RP[0], HNT-PERP[0], HT ASK-PERP[0], MATIC-PE RP[0], PRIV-PERP[0], PI ERP[0], SPELL-PERP[0]	CHZ-PERP[0], CLV-PERP[0], 69], ENS-PERP[0], EOS- , FLOW-PERP[0], FLUX- -PERP[0], INJ-PERP[0], JASMY ERP[0], MINA-PERP[0], MKR- ROM-PERP[0], PUNDIX- IJ, SPY[.026], SRM[.44057506],		
02696467		SRM_LOCKED[31.35942494], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], T PERP[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	RU-PERP[0], TRX[158], TRX-PERP[0], T	RYB-PERP[0], UN	II-PERP[0], USD[252486	3.16], USTC-PERP[0], WAVES-		

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.